

TRAVEL ATTACHMENT E

TRAVEL INVITATIONS – 2011/2012 – OPEN

Sponsor	Event	Dates	Location
ICGN	ICGN Annual Conference	September 12-14	France
Wharton School	Core Investment Concepts	September 11	Pennsylvania
Wharton School	Advanced Investment Management	September 12-15	Pennsylvania
World Research Group	Emerging Managers	September 14-15	Chicago
Opal Financial Group	Private Equity Conference	September 15-16	San Francisco
Credit Suisse	Small and Emerging Managers	September 21-22	North Carolina
Institutional Investors	AlphaHedge Conference	September 25-27	San Francisco
AAAIM	The Capital Experience	October 11-12	Washington DC
Stanford	Inspector General for Corporate America:	October 20	Stanford
Opal Financial Group	The Governance Ombudsman Global Asset Allocation Summit	October 27-28	Las Vegas
IFEBP	Certificate of Achievement in Public Plan Policy (CAPPP)	October 29-30	Louisiana
IFEBP	57 th Annual Employee Benefits Conference	October 30 – Nov 2	Louisiana
Robert Toigo Foundation	Women in Leadership Summit	December 8	New York
Institutional Investor	Risk and Liquidity Forum	January 10-11	New York